STATINTL
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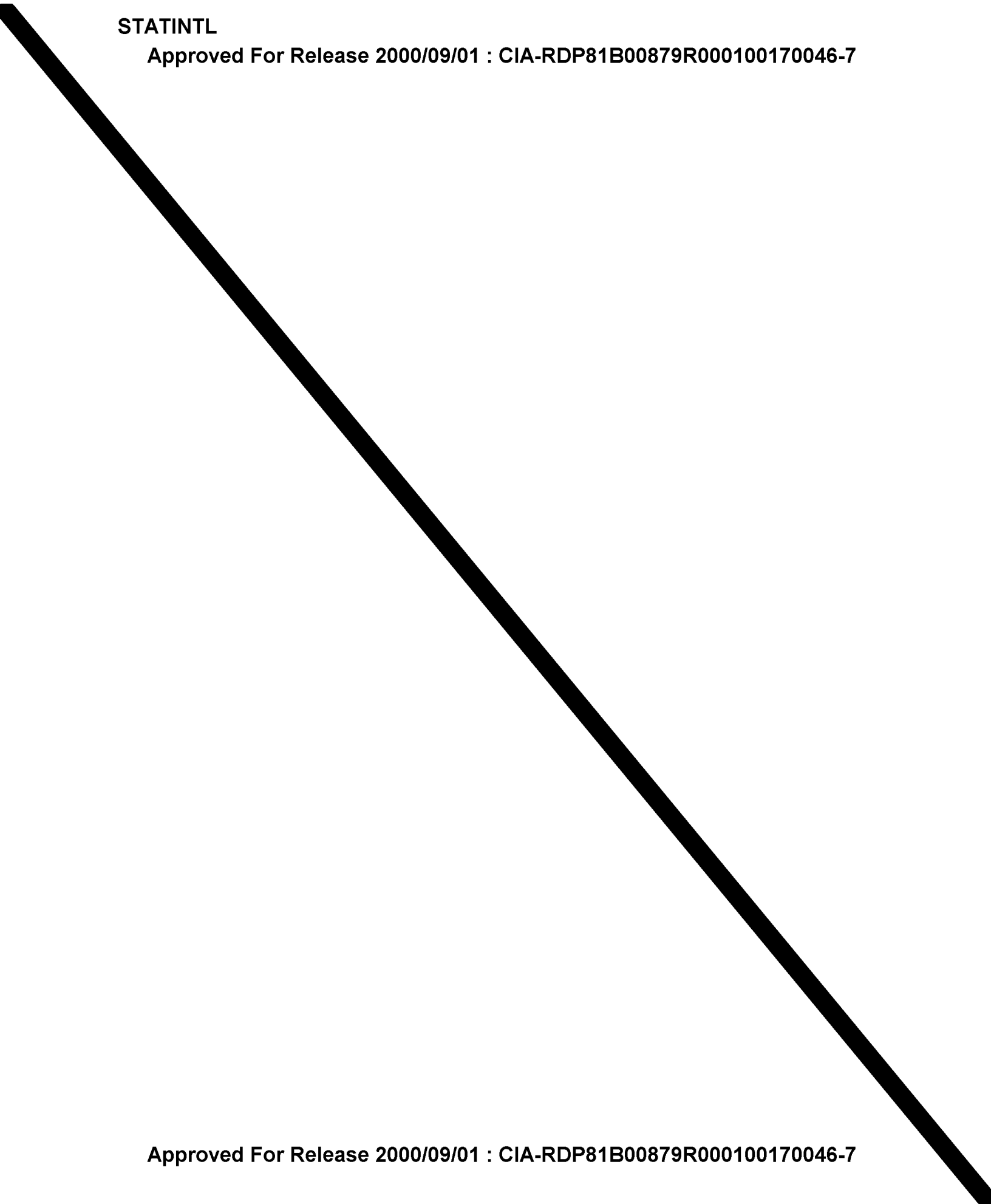

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/27/57 SQ	W O	DISTR AMT
25	10 23 7	74	8540	352	55	254000	12501	5049	02	1	16.40
											16.40 *
											16.40 **
35	10 21 7	4075	11087	89	50	254000	12501	5049	90	1	146.25
35	10 21 7	D168717	11087	290	50	254000	12501	5049	90	1	19.40
35	10 21 7	D168717	11087	290	51	254000	12501	5049	90	1	.39-
35	10 21 7	7610104	11087	913	50	254000	12501	5049	90	1	208.32
35	10 21 7	10-413	11117	1572	50	254000	12501	5049	90	1	18.75
34	10 21 7	M-38572	10257	171	50	254000	12501	5049	90	4	11.26
34	10 21 7	4409	10247	194	50	254000	12501	5049	90	1	30.00
34	10 21 7	4409	10247	194	51	254000	12501	5049	90	1	.30-
37	10 22 7	59460	10317	99	50	254000	12501	5049	90	1	12.50
37	10 22 7	59460	10317	99	51	254000	12501	5049	90	1	.13-
37	10 22 7	A002597	10257	196	50	254000	12501	5049	90	1	224.00
37	10 22 7	A002597	10257	196	51	254000	12501	5049	90	1	1.12-
37	10 22 7	12614	10257	240	50	254000	12501	5049	90	1	34.44
37	10 22 7	12614	10257	240	51	254000	12501	5049	90	1	.34-
37	10 22 7	12615	10257	240	50	254000	12501	5049	90	1	11.48
37	10 22 7	12615	10257	240	51	254000	12501	5049	90	1	.11-
37	10 22 7	14834	11087	264	50	254000	12501	5049	90	1	21.02
37	10 22 7	14834	11087	264	51	254000	12501	5049	90	1	.42-
37	10 22 7	15864	11087	264	50	254000	12501	5049	90	1	38.45
37	10 22 7	15864	11087	264	51	254000	12501	5049	90	1	.77-
36	10 22 7	6224	10257	23	50	254000	12501	5049	90	1	265.50
36	10 22 7	6224	10257	23	51	254000	12501	5049	90	1	1.33-
36	10 22 7	10-480	11147	1572	50	254000	12501	5049	90	1	38.75
39	10 23 7	1966	11187	174	50	254000	12501	5049	90	1	155.25
38	10 23 7	5038A	11127	26	50	254000	12501	5049	90	1	503.80
38	10 23 7	5038B	11127	26	50	254000	12501	5049	90	1	229.00
38	10 23 7	5038C	11127	26	50	254000	12501	5049	90	1	162.50
38	10 23 7	5038D	11127	26	50	254000	12501	5049	90	1	162.50
38	10 23 7	DM-1122	11127	26	50	254000	12501	5049	90	1	11.45-
38	10 23 7	12900	11087	29	50	254000	12501	5049	90	1	36.00
38	10 23 7	12900	11087	29	51	254000	12501	5049	90	1	.72-
38	10 23 7	623520	11087	65	50	254000	12501	5049	90	1	128.06
38	10 23 7	623520	11087	65	51	254000	12501	5049	90	1	2.56-
38	10 23 7	11676	11087	75	50	254000	12501	5049	90	1	46.25
38	10 23 7	11676	11087	75	51	254000	12501	5049	90	1	.46-
38	10 23 7	11677	11087	75	50	254000	12501	5049	90	1	237.50

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/27/57 SO	W O	DISTR AMT
38	10 23 7	11677	11087	75	51	254000	12501	5049	90	1	2.38-
38	10 23 7	DM-0861	11087	75	50	254000	12501	5049	90	1	46.25-
38	10 23 7	DM-0861	11087	75	51	254000	12501	5049	90	1	.46
38	10 23 7	VC-8760	10287	114	50	254000	12501	5049	90	1	2.05-
38	10 23 7	VC-8760	10287	114	51	254000	12501	5049	90	1	.02
41	10 24 7	5377	11187	109	50	254000	12501	5049	90	1	5.98
41	10 24 7	166923	10297	225	50	254000	12501	5049	90	1	49.04
41	10 24 7	166923	10297	225	51	254000	12501	5049	90	1	.49-
41	10 24 7	167593	10297	225	50	254000	12501	5049	90	1	65.09
41	10 24 7	167593	10297	225	51	254000	12501	5049	90	1	.65-
41	10 24 7	B003716	11087	1417	50	254000	12501	5049	90	1	277.20
42	10 24 7	8202	10297	300	50	254000	12501	5049	90	1	.79
42	10 24 7	8202	10297	300	51	254000	12501	5049	90	1	.01-
44	10 25 7	2115	11087	106	50	254000	12501	5049	90	1	94.86
44	10 25 7	2115	11087	106	51	254000	12501	5049	90	1	1.90-
44	10 25 7	76538	10307	130	50	254000	12501	5049	90	1	11.00
44	10 25 7	76538	10307	130	51	254000	12501	5049	90	1	.22-
44	10 25 7	DM-1138	10297	225	50	254000	12501	5049	90	1	2.03-
44	10 25 7	DM-1138	10297	225	51	254000	12501	5049	90	1	.02
25	10 23 7	74	8540	352	55	254000	12501	5049	90	1	12.75
28	10 25 7	4855	8550	718	55	254000	12501	5049	90	1	89.55
28	10 25 7	4853	8550	718	55	254000	12501	5049	90	1	64.67
28	10 25 7	DM-1135	8551	196	55	254000	12501	5049	90	1	1.29-
											3,335.04 *
											3,335.04 **
										Total	3,351.44 ***

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